



Monthly Payment Advice

June Payment

FY2007-08

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,070,373.86	
Amount Paid Thru This Month:	1,070,373.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		214,074.74
This Month's Payment - sent to Fallon County		214,074.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	131,370.76	
Amount Paid Thru This Month:	131,370.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,274.12
This Month's Payment - sent to Fallon County		26,274.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,947.29	
Amount Paid Thru This Month:	7,947.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,589.45
This Month's Payment - sent to Fallon County		1,589.45

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,078.40	
Amount Paid Thru This Month:	8,078.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,615.68
This Month's Payment - sent to Fallon County		1,615.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Fallon County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	66,129.96	
Amount Paid Thru This Month:	66,129.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,225.96
This Month's Payment - sent to Fallon County		13,225.96

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Fallon County		20,229.29

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0256 Plevna K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	340,537.08	
Amount Paid Thru This Month:	340,537.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,107.40
This Month's Payment - sent to Fallon County		68,107.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,507.33	
Amount Paid Thru This Month:	47,507.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,501.49
This Month's Payment - sent to Fallon County		9,501.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	351.91	
Amount Paid Thru This Month:	351.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70.39
This Month's Payment - sent to Fallon County		70.39

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,693.20	
Amount Paid Thru This Month:	1,693.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		338.64
This Month's Payment - sent to Fallon County		338.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,432.97	
Amount Paid Thru This Month:	13,432.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,686.57
This Month's Payment - sent to Fallon County		2,686.57

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Fallon County		20,229.29

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,351.74	
Amount Paid Thru This Month:	23,351.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,351.74
This Month's Payment - sent to Fallon County		23,351.74

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